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7 *Attorneys for Plaintiff Charmaine R. Torres*

FILED
DISTRICT COURT OF GUAM

OCT 12 2007 *nba*

JEANNE G. QUINATA
Clerk of Court

8 **DISTRICT COURT OF GUAM**

9 **TERRITORY OF GUAM**

10 JULIE BABAUTA SANTOS, *et al.*,

11 Petitioners,

12 -v-

13 FELIX P. CAMACHO, *et al.*

14 Respondents.

Civil Case No. 04-00006

**DECLARATION OF PETER C. PEREZ
REGARDING BILLING
STATEMENTS PURSUANT TO THE
COURT'S ORDER**

15 CHARMAINE R. TORRES, *et al.*,

16 Plaintiffs,

17 -v-

18 GOVERNMENT OF GUAM, *et al.*,

19 Defendants.

Civil Case No. 04-00038

20 MARY GRACE SIMPAO, *et al.*,

21 Plaintiffs,

22 -v-

23 GOVERNMENT OF GUAM,

24 Defendant.

25 -v-

26 FELIX P. CAMACHO, Governor of Guam,
27 Intervenor-Defendant.

Civil Case No. 04-00049

ORIGINAL

1 I, Peter C. Perez, declare as follows:

2 1. I am a partner in the law firm of Lujan Aguigui & Perez LLP, counsel for Plaintiff
3 Charmaine R. Torres in this class action lawsuit.

4 2. Attached hereto as Exhibit A is a true and correct redacted copy of my firm's
5 internal billing statements documenting the time, work, costs, and expenses in connection with
6 this case. The time spent by attorneys and other professional staff of the firm are billed at the
7 current standard commercial hourly rates for our firm. The statements are informational in nature
8 and are for the purpose of documenting the time spent by our firm in connection with the case.
9 Our fee agreement in effect with our client is not based on an hourly basis, but is an agreement
10 acknowledging that the case will be pursued as a class action and that in the event the case is
11 actually resolved as a class action then our legal fees will be determined by the Court. In the
12 event the case is not resolved as a class action, our fee would be thirty-three and one-third percent
13 (33-1/3%) of the net recovery, and forty percent (40%) of any net recovery in the event of any
14 appeals.

15 4. The statements are being submitted to the court pursuant to the Court's order of
16 September 13, 2007, as orally modified by the Court on September 20, 2007.

17 5. The billing statements are redacted because they contain privileged attorney-client
18 information. However, my firm is prepared to submit unredacted statements to the Court, either
19 under seal or *in camera* at the Court's direction.

20 I declare under penalty of perjury that the foregoing is true and correct to the best of my
21 knowledge and belief.

22 Executed in Hagåtña, Guam this 12th day of October 2007.

23 
24 **PETER C. PEREZ**

25
26
27 T-0025C/347-02C/0347/PCP: wdj
28

EXHIBIT “A”

Lujan, Aguigui & Perez LLP

238 Archbishop Flores Street
PNB Suite 300
Hagatna, GU 96910

Ph:671-477-8064

Fax:671-477-5297

Charmaine Torres

October 12, 2007

Attention:

File #: 347-02
Inv #: 2516

RE: EITC Case - Contingency

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|-----------|-------------|-------|----------|--------|
| Jun-29-04 | | 0.50 | 162.50 | DJL |
| Jun-30-04 | | 8.00 | 2,000.00 | ICA |
| Jul-01-04 | | 0.50 | 162.50 | DJL |
| | | 3.50 | 875.00 | ICA |
| | | 0.50 | 125.00 | JSU |
| Jul-02-04 | | 2.50 | 625.00 | ICA |
| Jul-04-04 | | 5.50 | 1,375.00 | ICA |
| Jul-05-04 | | 10.50 | 2,625.00 | ICA |

| | | | |
|-----------|-------|----------|-----|
| | 10.00 | 2,500.00 | ACP |
| Jul-06-04 | 1.00 | 325.00 | DJL |
| | 8.00 | 2,000.00 | ICA |
| | 6.00 | 1,500.00 | PCP |
| | 6.00 | 1,500.00 | ACP |
| | 1.00 | 250.00 | ACP |
| Jul-07-04 | 3.50 | 875.00 | ICA |
| | 2.00 | 500.00 | PCP |
| | 0.50 | 125.00 | ACP |
| Jul-08-04 | 0.75 | 243.75 | DJL |
| | 2.75 | 687.50 | ICA |
| | 0.75 | 187.50 | JSU |

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|-----------|------|----------|-----|
| | 0.75 | 187.50 | PCP |
| Jul-09-04 | 3.75 | 937.50 | ICA |
| | 0.25 | 62.50 | JSU |
| | 0.50 | 125.00 | PCP |
| Jul-11-04 | 0.50 | 162.50 | DJL |
| | 4.50 | 1,125.00 | ICA |
| Jul-12-04 | 3.00 | 750.00 | ICA |
| Jul-13-04 | 1.50 | 375.00 | ICA |
| Jul-14-04 | 7.00 | 1,750.00 | ICA |
| | 0.50 | 125.00 | PCP |
| | 4.00 | 1,000.00 | ACP |
| Jul-15-04 | 7.00 | 1,750.00 | ICA |
| | 3.00 | 750.00 | ACP |
| Jul-16-04 | 4.00 | 1,000.00 | ICA |
| | 0.50 | 125.00 | ACP |
| Jul-29-04 | 3.50 | 875.00 | ICA |

| | | | |
|-----------|-------|----------|-----|
| Jul-30-04 | 4.50 | 1,125.00 | ICA |
| Jul-31-04 | 8.25 | 2,062.50 | ICA |
| Aug-01-04 | 10.50 | 2,625.00 | ICA |
| Aug-02-04 | 0.50 | 162.50 | DJL |
| | 6.25 | 1,562.50 | ICA |
| | 0.25 | 62.50 | JSU |
| | 0.75 | 187.50 | PCP |
| Aug-03-04 | 1.50 | 375.00 | ICA |
| | 0.50 | 125.00 | JSU |
| Aug-04-04 | 0.50 | 162.50 | DJL |
| | 6.00 | 1,500.00 | ICA |
| | 0.50 | 125.00 | JSU |
| Aug-05-04 | 1.00 | 325.00 | DJL |
| | 8.75 | 2,187.50 | ICA |

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|-----------|------|----------|-----|
| Aug-06-04 | 0.50 | 162.50 | DJL |
| | 4.00 | 1,000.00 | ICA |
| | 0.50 | 125.00 | JSU |
| Aug-08-04 | 2.50 | 625.00 | ICA |
| Aug-09-04 | 6.50 | 1,625.00 | ICA |
| | 0.50 | 125.00 | JSU |
| Aug-10-04 | 1.00 | 250.00 | ICA |
| | 0.25 | 62.50 | JSU |
| Aug-11-04 | 0.75 | 243.75 | DJL |
| | 1.00 | 250.00 | ICA |
| | 0.75 | 187.50 | JSU |
| Aug-12-04 | 0.75 | 187.50 | ICA |
| Aug-13-04 | 0.25 | 81.25 | DJL |
| | 0.50 | 125.00 | ICA |

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|-----------|------|--------|-----|
| | 0.25 | 62.50 | JSU |
| Aug-24-04 | 1.50 | 375.00 | ICA |
| Aug-26-04 | 0.50 | 162.50 | DJL |
| | 2.50 | 625.00 | ICA |
| Aug-27-04 | 0.25 | 81.25 | DJL |
| | 2.50 | 625.00 | ICA |
| | 0.25 | 62.50 | JSU |
| Aug-30-04 | 1.50 | 375.00 | ICA |
| Aug-31-04 | 0.75 | 187.50 | ICA |
| Sep-20-04 | 0.25 | 62.50 | ICA |
| Oct-13-04 | 0.25 | 81.25 | DJL |
| | 0.25 | 62.50 | PCP |
| Oct-27-04 | 0.50 | 125.00 | PCP |
| Oct-28-04 | 1.00 | 325.00 | DJL |
| Oct-29-04 | 0.50 | 125.00 | JSU |
| | 1.00 | 250.00 | PCP |

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|-----------|------|--------|-----|
| Oct-31-04 | 0.75 | 187.50 | JSU |
| Dec-02-04 | 0.25 | 62.50 | PCP |
| Dec-03-04 | 0.25 | 62.50 | PCP |
| Dec-13-04 | 0.25 | 62.50 | PCP |
| Dec-14-04 | 0.25 | 62.50 | PCP |
| Dec-22-04 | 0.50 | 125.00 | PCP |
| Dec-29-04 | 0.75 | 187.50 | PCP |
| Jan-05-05 | 0.50 | 125.00 | PCP |
| Jan-31-05 | 0.50 | 162.50 | DJL |
| Feb-09-05 | 1.00 | 250.00 | PCP |
| Feb-14-05 | 0.25 | 81.25 | DJL |
| Feb-25-05 | 0.25 | 62.50 | ICA |
| | 0.25 | 62.50 | ICA |
| | 0.25 | 62.50 | PCP |
| Mar-01-05 | 1.00 | 250.00 | ICA |
| | 0.50 | 125.00 | PCP |
| | 0.25 | 62.50 | ACP |

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|-----------|------|----------|-----|
| | 0.25 | 48.75 | DSL |
| Mar-02-05 | 2.00 | 500.00 | ICA |
| | 2.00 | 390.00 | DSL |
| Mar-03-05 | 3.00 | 585.00 | DSL |
| Mar-18-05 | 2.50 | 487.50 | DSL |
| Apr-04-05 | 0.50 | 125.00 | ICA |
| | 1.00 | 250.00 | PCP |
| Apr-05-05 | 3.00 | 585.00 | DSL |
| Apr-06-05 | 4.00 | 780.00 | DSL |
| Apr-07-05 | 0.25 | 62.50 | PCP |
| | 3.00 | 585.00 | DSL |
| Apr-11-05 | 1.00 | 250.00 | ICA |
| | 1.00 | 250.00 | PCP |
| | 6.50 | 1,267.50 | DSL |
| Apr-12-05 | 6.00 | 1,170.00 | DSL |
| Apr-13-05 | 1.75 | 437.50 | ICA |
| | 7.00 | 1,365.00 | DSL |

| | | | |
|-----------|-------|----------|-----|
| Apr-14-05 | 0.25 | 62.50 | PCP |
| | 7.25 | 1,413.75 | DSL |
| Apr-15-05 | 0.25 | 62.50 | ICA |
| | 0.25 | 62.50 | PCP |
| | 0.25 | 62.50 | ACP |
| | 11.00 | 2,145.00 | DSL |
| Apr-16-05 | 3.25 | 812.50 | ICA |
| | 2.50 | 625.00 | PCP |
| | 0.25 | 62.50 | PCP |
| Apr-17-05 | 5.50 | 1,375.00 | ICA |
| | 4.00 | 1,000.00 | PCP |
| | 0.25 | 62.50 | PCP |
| Apr-18-05 | 4.25 | 1,062.50 | ICA |
| | 8.00 | 2,000.00 | PCP |
| | 0.75 | 187.50 | PCP |
| | 1.00 | 250.00 | PCP |

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|-----------|------|----------|-----|
| | 4.50 | 877.50 | EMF |
| Apr-19-05 | 1.00 | 250.00 | PCP |
| Apr-26-05 | 0.25 | 62.50 | ICA |
| | 0.25 | 62.50 | PCP |
| Apr-28-05 | 0.25 | 62.50 | ICA |
| | 0.75 | 187.50 | PCP |
| Apr-29-05 | 0.25 | 62.50 | PCP |
| May-03-05 | 0.25 | 62.50 | PCP |
| | 3.00 | 585.00 | DSL |
| May-04-05 | 6.00 | 1,170.00 | DSL |
| May-05-05 | 3.50 | 682.50 | DSL |
| May-06-05 | 0.75 | 187.50 | ICA |
| | 1.00 | 250.00 | PCP |
| | 2.50 | 487.50 | DSL |
| May-09-05 | 0.25 | 62.50 | PCP |

| | | | |
|-----------|-------|----------|-----|
| | 1.00 | 195.00 | DSL |
| May-10-05 | 0.25 | 81.25 | DJL |
| | 1.00 | 250.00 | PCP |
| | 0.50 | 125.00 | ACP |
| | 0.50 | 97.50 | DSL |
| | 0.25 | 48.75 | DSL |
| May-11-05 | 0.50 | 125.00 | ACP |
| | 2.00 | 390.00 | DSL |
| May-12-05 | 0.25 | 62.50 | PCP |
| | 2.00 | 390.00 | DSL |
| May-13-05 | 3.00 | 585.00 | DSL |
| May-16-05 | 8.00 | 1,560.00 | DSL |
| May-17-05 | 4.00 | 780.00 | DSL |
| May-18-05 | 4.00 | 780.00 | DSL |
| May-19-05 | 1.00 | 250.00 | PCP |
| | 7.00 | 1,365.00 | DSL |
| May-20-05 | 9.00 | 1,755.00 | DSL |
| May-21-05 | 10.00 | 1,950.00 | DSL |
| May-22-05 | 10.00 | 1,950.00 | DSL |
| May-23-05 | 8.00 | 1,560.00 | DSL |

| | | | |
|-----------|------|--------|-----|
| May-24-05 | 0.25 | 81.25 | DJL |
| | 0.25 | 62.50 | ICA |
| | 0.25 | 48.75 | DSL |
| May-25-05 | 0.25 | 62.50 | PCP |
| | 0.33 | 64.35 | DSL |
| Jun-14-05 | 1.00 | 250.00 | PCP |
| | 0.50 | 125.00 | ACP |
| | 0.50 | 97.50 | DSL |
| Jun-16-05 | 0.75 | 187.50 | PCP |
| | 0.50 | 125.00 | ACP |
| | 0.50 | 97.50 | DSL |
| Jun-20-05 | 1.00 | 325.00 | DJL |
| Jun-21-05 | 0.50 | 162.50 | DJL |
| | 0.25 | 62.50 | ICA |
| | 3.00 | 585.00 | DSL |

| | | | |
|-----------|------|--------|-----|
| Jun-22-05 | 0.50 | 125.00 | ICA |
| | 0.50 | 125.00 | ICA |
| | 1.00 | 250.00 | PCP |
| | 1.00 | 195.00 | DSL |
| Jun-23-05 | 0.25 | 62.50 | ICA |
| | 0.25 | 62.50 | ACP |
| | 1.00 | 195.00 | DSL |
| | 0.25 | 48.75 | DSL |
| Jun-24-05 | 0.50 | 125.00 | ICA |
| Jun-27-05 | 1.50 | 487.50 | DJL |
| | 2.25 | 562.50 | ICA |
| | 1.25 | 312.50 | PCP |
| | 2.00 | 390.00 | DSL |
| Jun-28-05 | 0.50 | 162.50 | DJL |
| | 1.00 | 250.00 | ICA |
| | 5.00 | 975.00 | DSL |

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|-----------|---|------|----------|-----|
| Jul-06-05 | - | 0.25 | 62.50 | ICA |
| Jul-07-05 | - | 1.25 | 312.50 | ICA |
| | | 1.00 | 250.00 | PCP |
| Jul-08-05 | - | 0.33 | 82.50 | ICA |
| | | 0.33 | 82.50 | JSU |
| | | 0.30 | 58.50 | DSL |
| Jul-12-05 | - | 0.75 | 187.50 | ICA |
| | | 1.00 | 250.00 | JSU |
| | | 1.00 | 250.00 | PCP |
| | | 2.00 | 500.00 | ACP |
| | | 5.00 | 975.00 | DSL |
| Jul-13-05 | - | 1.25 | 312.50 | ACP |
| Jul-26-05 | - | 2.50 | 487.50 | DSL |
| Jul-27-05 | - | 5.50 | 1,072.50 | DSL |

| | | | |
|-----------|------|--------|-----|
| Sep-13-05 | 0.10 | 25.00 | ICA |
| Oct-14-05 | 0.25 | 81.25 | DJL |
| | 0.25 | 62.50 | ACP |
| | 0.75 | 146.25 | DSL |
| Jan-11-06 | 0.25 | 62.50 | ICA |
| | 0.50 | 125.00 | PCP |
| Jan-13-06 | 0.25 | 81.25 | DJL |
| | 0.25 | 62.50 | PCP |
| Jan-19-06 | 0.50 | 125.00 | PCP |
| | 0.25 | 48.75 | DSL |
| Jan-20-06 | 0.50 | 162.50 | DJL |
| | 0.50 | 125.00 | ICA |
| | 0.25 | 62.50 | PCP |
| | 0.75 | 146.25 | DSL |
| Jan-23-06 | 0.25 | 48.75 | DSL |
| Jan-26-06 | 0.05 | 5.00 | EOL |

| | | | |
|-----------|------|----------|-----|
| Mar-10-06 | 2.00 | 390.00 | DSL |
| | 0.10 | 10.00 | EOL |
| Mar-11-06 | 0.75 | 187.50 | PCP |
| | 0.25 | 48.75 | DSL |
| Mar-13-06 | 1.00 | 325.00 | DJL |
| | 2.25 | 562.50 | ICA |
| | 4.00 | 1,000.00 | PCP |
| | 4.00 | 1,000.00 | ACP |
| | 8.00 | 1,560.00 | DSL |
| Mar-14-06 | 2.75 | 687.50 | ICA |
| | 8.00 | 2,000.00 | PCP |
| | 2.00 | 500.00 | ACP |

| | | | | |
|-----------|----|------|----------|-----|
| | at | 6.00 | 1,170.00 | DSL |
| | | 0.10 | 10.00 | EOL |
| Mar-15-06 | | 1.00 | 250.00 | ICA |
| | | 0.25 | 62.50 | PCP |
| | | 1.00 | 195.00 | DSL |
| Mar-16-06 | | 0.75 | 243.75 | DJL |
| | | 1.75 | 437.50 | ICA |
| | | 2.00 | 390.00 | DSL |
| | | 0.05 | 5.00 | EOL |
| | | 0.05 | 5.00 | EOL |
| | | 0.05 | 5.00 | EOL |

| | | | | |
|-----------|--|------|--------|-----|
| Mar-17-06 | | 0.75 | 243.75 | DJL |
| | | 0.75 | 187.50 | ICA |
| | | 0.25 | 62.50 | PCP |
| | | 2.25 | 562.50 | ACP |
| | | 2.50 | 487.50 | DSL |
| | | | | |
| | | 0.10 | 10.00 | EOL |
| | | 0.10 | 10.00 | EOL |
| | | 0.05 | 5.00 | EOL |
| Mar-18-06 | | 0.50 | 162.50 | DJL |
| | | 0.25 | 62.50 | PCP |
| | | 0.25 | 62.50 | ACP |
| | | 0.75 | 146.25 | DSL |

Mar-20-06

2.00

500.00

ICA

5.00

1,250.00

PCP

0.50

125.00

ACP

0.05

5.00

EOL

Mar-21-06

0.75

243.75

DJL

1.25

312.50

PCP

0.50

125.00

ACP

1.00

195.00

DSL

0.05

5.00

EOL

0.10

10.00

EOL

| | | | | |
|-----------|--|------|--------|-----|
| | | 0.10 | 10.00 | EOL |
| Mar-22-06 | | 0.50 | 162.50 | DJL |
| | | 0.75 | 187.50 | ICA |
| | | 0.50 | 125.00 | PCP |
| | | 0.50 | 97.50 | DSL |
| Mar-23-06 | | 1.00 | 325.00 | DJL |
| | | 0.50 | 125.00 | ICA |
| | | 1.00 | 250.00 | PCP |
| | | 2.00 | 390.00 | DSL |
| | | 0.10 | 10.00 | EOL |
| | | 0.10 | 10.00 | EOL |

| | | | |
|-----------|------|----------|-----|
| Mar-24-06 | 0.50 | 162.50 | DJL |
| | 0.50 | 125.00 | ICA |
| | 2.50 | 625.00 | PCP |
| | 0.25 | 48.75 | DSL |
| | 0.05 | 5.00 | EOL |
| | 0.25 | 25.00 | EOL |
| Mar-25-06 | 3.00 | 975.00 | DJL |
| | 3.50 | 875.00 | ICA |
| | 4.50 | 1,125.00 | PCP |
| | 0.50 | 97.50 | DSL |
| | 1.50 | 292.50 | DSL |

| | | | | |
|-----------|--|------|--------|-----|
| Mar-27-06 | | 0.25 | 62.50 | ICA |
| | | 0.25 | 62.50 | PCP |
| | | 0.05 | 5.00 | EOL |
| Mar-28-06 | | | | |
| | | 1.75 | 568.75 | DJL |
| | | | | |
| Mar-30-06 | | 0.75 | 187.50 | PCP |
| | | 2.50 | 625.00 | PCP |
| | | | | |
| Mar-30-06 | | 0.25 | 48.75 | DSL |
| | | 2.50 | 812.50 | DJL |
| | | 3.50 | 875.00 | PCP |
| Mar-30-06 | | 0.75 | 187.50 | ACP |
| | | 0.10 | 10.00 | EOL |
| | | | | |
| Mar-30-06 | | 0.10 | 10.00 | EOL |
| | | | | |
| | | | | |

| | | | |
|-----------|-------|----------|-----|
| Mar-31-06 | 2.00 | 500.00 | PCP |
| Apr-02-06 | 4.00 | 1,000.00 | PCP |
| Apr-03-06 | 1.25 | 406.25 | DJL |
| | 3.00 | 750.00 | ICA |
| | 8.00 | 2,000.00 | PCP |
| Apr-04-06 | 5.50 | 1,375.00 | ICA |
| | 7.00 | 1,750.00 | PCP |
| | 1.50 | 292.50 | DSL |
| Apr-05-06 | 5.00 | 1,250.00 | ICA |
| | 4.00 | 1,000.00 | PCP |
| | 0.05 | 5.00 | EOL |
| Apr-06-06 | 0.75 | 243.75 | DJL |
| | 12.00 | 3,000.00 | ICA |
| | 12.00 | 3,000.00 | PCP |

| | | | | |
|-----------|-----|-------|----------|-----|
| Apr-07-06 | | 4.00 | 780.00 | DSL |
| | | 1.00 | 325.00 | DJL |
| | | 12.50 | 3,125.00 | ICA |
| | | 12.00 | 3,000.00 | PCP |
| | | 0.75 | 187.50 | ACP |
| | | 5.50 | 1,072.50 | DSL |
| Apr-08-06 | | 1.00 | 325.00 | DJL |
| | | 10.00 | 2,500.00 | ICA |
| | | 10.00 | 2,500.00 | PCP |
| | | 4.50 | 877.50 | DSL |
| Apr-10-06 | | 1.50 | 487.50 | DJL |
| | | 0.50 | 125.00 | ICA |
| Apr-12-06 | | 0.50 | 97.50 | DSL |
| | its | 0.25 | 48.75 | DSL |
| | | 0.05 | 5.00 | EOL |

| | | | |
|-----------|------|--------|-----|
| | 0.05 | 5.00 | EOL |
| Apr-14-06 | 2.50 | 625.00 | ICA |
| | 1.50 | 375.00 | PCP |
| | 3.00 | 585.00 | DSL |
| Apr-15-06 | 0.25 | 62.50 | ICA |
| Apr-17-06 | 1.75 | 437.50 | ICA |
| | 0.75 | 187.50 | PCP |
| Apr-18-06 | 1.50 | 375.00 | PCP |
| | 0.75 | 146.25 | DSL |
| | 0.05 | 5.00 | EOL |
| Apr-19-06 | 2.50 | 625.00 | ICA |
| | 2.50 | 625.00 | PCP |
| Apr-20-06 | 3.75 | 937.50 | ICA |

| | | | |
|-----------|------|--------|-----|
| | 2.00 | 500.00 | PCP |
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Apr-21-06 | 0.50 | 97.50 | DSL |
| | 0.05 | 5.00 | EOL |
| Apr-24-06 | 0.25 | 62.50 | PCP |
| Apr-28-06 | 0.50 | 125.00 | ICA |
| | 0.50 | 125.00 | PCP |
| | 0.50 | 97.50 | DSL |
| | 0.10 | 10.00 | EOL |
| May-02-06 | 2.50 | 625.00 | ICA |
| | 0.25 | 62.50 | PCP |
| May-03-06 | 0.50 | 125.00 | ICA |

| | | | |
|-----------|-------|----------|-----|
| | 0.25 | 62.50 | PCP |
| May-08-06 | 5.50 | 1,375.00 | ICA |
| | 3.00 | 750.00 | PCP |
| May-09-06 | 5.00 | 1,250.00 | ICA |
| | 2.00 | 500.00 | PCP |
| May-10-06 | 4.00 | 1,000.00 | ICA |
| May-22-06 | 6.50 | 1,625.00 | ICA |
| | 0.50 | 125.00 | PCP |
| May-23-06 | 8.00 | 2,000.00 | ICA |
| | 4.00 | 1,000.00 | PCP |
| May-24-06 | 10.50 | 2,625.00 | ICA |
| | 4.00 | 1,000.00 | PCP |

| | | | |
|-----------|-------|----------|-----|
| | 1.00 | 195.00 | DSL |
| May-25-06 | 10.50 | 2,625.00 | ICA |
| | 10.00 | 2,500.00 | PCP |
| May-26-06 | 0.50 | 125.00 | ICA |
| | 6.00 | 1,500.00 | PCP |
| | 0.10 | 10.00 | EOL |
| May-30-06 | 8.25 | 2,062.50 | ICA |
| | 3.00 | 750.00 | PCP |
| | 3.00 | 585.00 | DSL |
| May-31-06 | 10.25 | 2,562.50 | ICA |

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|-----------|-------|----------|-----|
| | 6.00 | 1,170.00 | DSL |
| | 0.05 | 5.00 | EOL |
| Jun-01-06 | 12.50 | 3,125.00 | ICA |
| | 4.00 | 1,000.00 | PCP |
| | 0.50 | 50.00 | EOL |
| Jun-02-06 | 10.00 | 2,500.00 | ICA |
| | 7.00 | 1,750.00 | PCP |
| Jun-03-06 | 1.00 | 325.00 | DJL |
| Jun-05-06 | 4.25 | 1,062.50 | ICA |
| Jun-06-06 | 0.75 | 243.75 | DJL |
| | 1.75 | 437.50 | ICA |
| Jun-21-06 | 0.10 | 10.00 | EOL |
| Jul-05-06 | 0.05 | 5.00 | EOL |
| Jul-16-06 | 0.25 | 62.50 | PCP |

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|-----------|------|----------|-----|
| Jul-20-06 | 0.25 | 81.25 | DJL |
| | 0.25 | 62.50 | ICA |
| | 0.75 | 187.50 | PCP |
| Jul-28-06 | 0.10 | 10.00 | EOL |
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Aug-04-06 | 0.25 | 62.50 | ICA |
| Aug-07-06 | 0.75 | 187.50 | PCP |
| | 0.50 | 97.50 | DSL |
| | 1.00 | 250.00 | ICA |
| Aug-08-06 | 1.00 | 250.00 | PCP |
| Aug-09-06 | 0.25 | 48.75 | DSL |
| | 5.75 | 1,437.50 | ICA |
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|-----------|------|----------|-----|
| | 2.00 | 500.00 | PCP |
| | 4.00 | 780.00 | DSL |
| Aug-10-06 | 7.50 | 1,875.00 | ICA |
| | 4.50 | 1,125.00 | PCP |
| | 1.50 | 292.50 | DSL |
| | 0.05 | 5.00 | EOL |
| Aug-11-06 | 7.00 | 1,750.00 | ICA |
| | 6.00 | 1,500.00 | PCP |
| | 0.50 | 97.50 | DSL |
| | 0.20 | 20.00 | EOL |
| | 0.05 | 5.00 | EOL |

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|-----------|------|--------|-----|
| Aug-14-06 | 0.05 | 5.00 | EOL |
| Aug-15-06 | 0.50 | 125.00 | PCP |
| Aug-17-06 | 0.05 | 5.00 | EOL |
| Aug-25-06 | 0.50 | 125.00 | ICA |
| | 0.05 | 5.00 | EOL |
| Nov-28-06 | 2.50 | 625.00 | ICA |
| | 0.50 | 125.00 | PCP |
| | 0.10 | 19.50 | DSL |

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|-----------|------|--------|-----|
| Nov-29-06 | 1.25 | 312.50 | PCP |
| Dec-01-06 | 3.25 | 812.50 | ICA |
| | 2.50 | 625.00 | PCP |
| Dec-04-06 | 0.50 | 125.00 | PCP |
| Dec-05-06 | 0.25 | 62.50 | PCP |
| | 0.05 | 5.00 | EOL |
| Dec-07-06 | 0.25 | 62.50 | PCP |
| | 0.25 | 48.75 | DSL |
| Dec-08-06 | 2.50 | 625.00 | ICA |
| | 0.75 | 187.50 | PCP |
| | 0.25 | 62.50 | ACP |
| | 0.10 | 10.00 | EOL |
| Dec-11-06 | 2.00 | 500.00 | PCP |
| | 1.00 | 195.00 | DSL |
| Dec-12-06 | 0.25 | 62.50 | ICA |

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|-----------|------|----------|-----|
| | 4.00 | 1,000.00 | PCP |
| | 2.25 | 438.75 | DSL |
| Dec-13-06 | 6.00 | 1,500.00 | PCP |
| | 4.00 | 780.00 | DSL |
| Dec-14-06 | 8.00 | 2,000.00 | PCP |
| | 6.00 | 1,170.00 | DSL |
| Dec-15-06 | 1.75 | 437.50 | ICA |
| | 9.00 | 2,250.00 | PCP |
| | 8.00 | 1,560.00 | DSL |
| | 0.05 | 5.00 | EOL |
| Dec-18-06 | 1.00 | 250.00 | PCP |
| | 0.05 | 5.00 | EOL |

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|-----------|------|----------|-----|
| Dec-20-06 | 2.00 | 500.00 | PCP |
| | 3.00 | 585.00 | DSL |
| Dec-21-06 | 7.00 | 1,750.00 | PCP |
| | 5.00 | 975.00 | DSL |
| Dec-22-06 | 2.50 | 812.50 | DJL |
| | 8.00 | 2,000.00 | PCP |
| | 6.00 | 1,170.00 | DSL |
| Dec-26-06 | 1.00 | 195.00 | DSL |
| Dec-27-06 | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Dec-29-06 | 0.05 | 5.00 | EOL |

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|-----------|---|------|----------|-----|
| Jan-02-07 | - | 2.00 | 500.00 | PCP |
| Jan-03-07 | - | 0.50 | 125.00 | ICA |
| | | 6.00 | 1,500.00 | PCP |
| Jan-04-07 | | 7.00 | 1,750.00 | PCP |
| | | 3.00 | 585.00 | DSL |
| Jan-05-07 | - | 0.25 | 62.50 | ICA |
| | | 5.00 | 1,250.00 | PCP |
| | | 1.50 | 292.50 | DSL |
| Jan-06-07 | | 3.00 | 750.00 | PCP |
| | | 0.50 | 97.50 | DSL |
| Jan-08-07 | | 0.75 | 187.50 | ICA |
| | | 3.00 | 750.00 | PCP |

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|-----------|------|--------|-----|
| Jan-09-07 | 1.00 | 250.00 | PCP |
| | 0.25 | 62.50 | ACP |
| | 0.25 | 48.75 | DSL |
| Jan-10-07 | 0.75 | 187.50 | ICA |
| | 1.00 | 250.00 | PCP |
| Jan-11-07 | 0.25 | 62.50 | ICA |
| | 1.25 | 312.50 | PCP |
| Jan-13-07 | 0.50 | 97.50 | DSL |
| Jan-18-07 | 0.75 | 187.50 | ICA |
| | 0.50 | 125.00 | PCP |
| Jan-19-07 | 0.50 | 125.00 | PCP |
| Jan-22-07 | 0.25 | 62.50 | PCP |
| Jan-23-07 | 0.16 | 52.00 | DJL |
| Jan-24-07 | 2.00 | 500.00 | PCP |
| | 0.50 | 97.50 | DSL |
| Jan-25-07 | 0.25 | 81.25 | DJL |

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|-----------|------|--------|-----|
| | 0.75 | 187.50 | PCP |
| Jan-30-07 | 1.00 | 250.00 | ICA |
| | 0.75 | 187.50 | PCP |
| Jan-31-07 | 0.25 | 62.50 | PCP |
| Feb-01-07 | 2.00 | 500.00 | PCP |
| Feb-02-07 | 0.25 | 62.50 | PCP |
| Feb-14-07 | 0.25 | 62.50 | PCP |
| Feb-22-07 | 0.25 | 62.50 | PCP |
| Feb-27-07 | 0.25 | 62.50 | PCP |
| Mar-05-07 | 0.25 | 62.50 | PCP |
| Mar-06-07 | 0.50 | 97.50 | DSL |
| Mar-08-07 | 0.25 | 62.50 | PCP |
| | 0.75 | 146.25 | DSL |
| Mar-21-07 | 0.50 | 125.00 | PCP |
| Apr-03-07 | 0.50 | 125.00 | PCP |

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|-----------|------|--------|-----|
| | 0.05 | 5.00 | EOL |
| Apr-06-07 | 0.50 | 97.50 | DSL |
| Apr-09-07 | 3.00 | 585.00 | DSL |
| Apr-10-07 | 0.50 | 125.00 | ICA |
| | 0.25 | 62.50 | PCP |
| | 2.00 | 390.00 | DSL |
| Apr-11-07 | 0.50 | 97.50 | DSL |
| Apr-13-07 | 0.25 | 62.50 | ICA |
| | 0.50 | 125.00 | PCP |
| | 0.50 | 97.50 | DSL |
| | 0.05 | 5.00 | EOL |
| Apr-15-07 | 0.75 | 146.25 | DSL |
| Apr-16-07 | 0.75 | 146.25 | DSL |
| Apr-18-07 | 0.50 | 125.00 | PCP |

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|-----------|------|--------|-----|
| Apr-19-07 | 0.25 | 62.50 | ICA |
| Apr-20-07 | 0.25 | 62.50 | ICA |
| | 0.25 | 48.75 | DSL |
| Apr-24-07 | 0.25 | 62.50 | PCP |
| May-02-07 | 0.25 | 62.50 | ICA |
| May-04-07 | 0.05 | 5.00 | EOL |
| May-06-07 | 0.10 | 19.50 | DSL |
| May-07-07 | 0.25 | 62.50 | PCP |
| | 0.10 | 19.50 | DSL |
| May-08-07 | 1.00 | 250.00 | PCP |
| | 0.50 | 97.50 | DSL |
| | 0.05 | 5.00 | EOL |
| May-09-07 | 0.25 | 62.50 | PCP |
| | 0.10 | 19.50 | DSL |
| | 0.05 | 5.00 | EOL |
| May-10-07 | 0.10 | 19.50 | DSL |

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|-----------|------|--------|-----|
| | 0.05 | 5.00 | EOL |
| May-18-07 | 0.05 | 5.00 | EOL |
| May-22-07 | 0.25 | 62.50 | ICA |
| May-23-07 | 0.25 | 62.50 | PCP |
| May-31-07 | 0.50 | 125.00 | ICA |
| | 0.25 | 62.50 | PCP |
| Jun-01-07 | 0.25 | 62.50 | ICA |
| | 0.50 | 97.50 | DSL |
| Jun-04-07 | 2.00 | 500.00 | ICA |
| | 1.75 | 437.50 | PCP |
| Jun-05-07 | 3.25 | 812.50 | ICA |
| | 1.00 | 250.00 | PCP |
| Jun-06-07 | 2.00 | 500.00 | ICA |
| | 1.50 | 375.00 | PCP |

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|-----------|------|----------|-----|
| Jun-07-07 | 4.50 | 1,125.00 | ICA |
| | 4.00 | 1,000.00 | PCP |
| Jun-08-07 | 2.00 | 500.00 | ICA |
| | 3.00 | 750.00 | PCP |
| | 0.50 | 125.00 | ACP |
| | 3.50 | 682.50 | DSL |
| Jun-11-07 | 0.50 | 97.50 | DSL |
| Jun-12-07 | 0.25 | 48.75 | DSL |
| Jun-21-07 | 0.50 | 125.00 | ICA |

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|-----------|------|--------|-----|
| | 0.25 | 62.50 | PCP |
| | 0.10 | 19.50 | DSL |
| Jun-25-07 | 1.00 | 250.00 | PCP |
| Jun-27-07 | 0.25 | 62.50 | PCP |
| Jun-29-07 | 3.25 | 812.50 | ICA |
| | 1.00 | 250.00 | PCP |
| Jul-02-07 | 0.50 | 125.00 | PCP |
| Jul-03-07 | 0.25 | 62.50 | PCP |
| | 0.50 | 97.50 | DSL |
| Jul-10-07 | 0.25 | 62.50 | PCP |
| | 0.10 | 19.50 | DSL |
| Jul-11-07 | 0.25 | 62.50 | PCP |
| Jul-23-07 | 0.25 | 62.50 | ICA |
| Jul-24-07 | 0.25 | 62.50 | ICA |
| | 0.50 | 125.00 | PCP |

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Jul-26-07

5.00 1,250.00 ICA

0.50 125.00 PCP

1.25 243.75 DSL

0.05 5.00 EOL

0.05 5.00 EOL

0.05 5.00 EOL

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|-----------|------|--------|-----|
| | 0.05 | 5.00 | EOL |
| Jul-28-07 | 1.00 | 250.00 | PCP |
| Aug-02-07 | 0.75 | 187.50 | PCP |
| Aug-09-07 | 1.00 | 250.00 | PCP |
| Aug-13-07 | 0.25 | 62.50 | PCP |
| | 0.05 | 5.00 | EOL |
| Aug-14-07 | 0.25 | 48.75 | DSL |
| Aug-15-07 | 0.05 | 5.00 | EOL |
| Aug-23-07 | 1.00 | 195.00 | DSL |

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|-----------|------|--------|-----|
| | 0.05 | 5.00 | EOL |
| Aug-27-07 | 0.05 | 5.00 | EOL |
| Aug-30-07 | 0.50 | 125.00 | PCP |
| | 0.50 | 97.50 | DSL |
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Aug-31-07 | 0.10 | 10.00 | EOL |

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| Sep-04-07 | 0.25 | 48.75 | DSL |
| | 0.05 | 5.00 | EOL |
| | 0.10 | 10.00 | EOL |
| | 0.10 | 10.00 | EOL |
| Sep-05-07 | 0.25 | 48.75 | DSL |
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Sep-06-07 | 0.75 | 187.50 | PCP |
| | 0.50 | 97.50 | DSL |
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Sep-07-07 | 0.25 | 48.75 | DSL |

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|-----------|------|--------|-----|
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Sep-10-07 | 0.05 | 5.00 | EOL |
| Sep-11-07 | 2.00 | 500.00 | PCP |
| | 0.05 | 5.00 | EOL |
| Sep-12-07 | 0.10 | 19.50 | DSL |
| | 0.05 | 5.00 | EOL |
| Sep-13-07 | 0.10 | 19.50 | DSL |
| Sep-14-07 | 0.25 | 62.50 | ICA |
| | 0.05 | 5.00 | EOL |
| Sep-17-07 | 1.00 | 250.00 | ICA |

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| | 5.00 | 1,250.00 | PCP |
| | 1.00 | 195.00 | DSL |
| | 0.25 | 48.75 | DSL |
| | 0.05 | 5.00 | EOL |
| Sep-18-07 | 2.00 | 500.00 | ICA |
| | 5.00 | 1,250.00 | PCP |
| | 5.00 | 975.00 | DSL |
| | 0.05 | 5.00 | EOL |
| Sep-19-07 | 12.00 | 3,000.00 | PCP |
| | 5.00 | 975.00 | DSL |
| | 0.05 | 5.00 | EOL |
| Sep-20-07 | 0.50 | 125.00 | ICA |
| | 10.00 | 2,500.00 | PCP |
| | 7.00 | 1,365.00 | DSL |

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|-----------|-------|----------|-----|
| | 0.05 | 5.00 | EOL |
| Sep-21-07 | 10.00 | 2,500.00 | PCP |
| | 2.00 | 390.00 | DSL |
| | 0.05 | 5.00 | EOL |
| Sep-22-07 | 1.00 | 325.00 | DJL |
| | 0.25 | 62.50 | PCP |
| Sep-24-07 | 0.50 | 162.50 | DJL |
| | 0.50 | 125.00 | ICA |
| | 1.00 | 250.00 | PCP |
| | 0.05 | 5.00 | EOL |
| | 0.05 | 5.00 | EOL |
| Sep-25-07 | 1.25 | 312.50 | ICA |
| | 0.05 | 5.00 | EOL |
| Sep-26-07 | 1.00 | 250.00 | PCP |
| Sep-27-07 | 1.25 | 312.50 | ICA |
| Oct-04-07 | 0.25 | 62.50 | PCP |
| | 0.75 | 146.25 | DSL |

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|-----------|---------|---------------------|-----|
| | 0.05 | 5.00 | EOL |
| Oct-09-07 | 2.00 | 500.00 | PCP |
| Oct-10-07 | 2.50 | 625.00 | PCP |
| Oct-11-07 | 1.25 | 312.50 | PCP |
| | 0.25 | 48.75 | DSL |
| Oct-12-07 | 0.75 | 146.25 | DSL |
| | 1226.65 | <u>\$290,852.85</u> | |

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|-----------|----------|
| Jul-01-04 | 57.00 |
| Aug-06-04 | 150.00 |
| Aug-27-04 | 180.00 |
| Oct-01-04 | 90.00 |
| Oct-31-04 | 0.40 |
| | 43.00 |
| Nov-30-04 | 0.40 |
| | 20.20 |
| Dec-31-04 | 0.20 |
| | 24.60 |
| Jan-31-05 | 1.20 |
| Feb-17-05 | 7.50 |
| | 14.00 |
| Feb-28-05 | 365.69 |
| | 23.60 |
| Mar-31-05 | 87.20 |
| Apr-12-05 | 205.00 |
| | 44.00 |
| Apr-18-05 | 1,906.75 |
| Apr-30-05 | |

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|-----------|----------|
| | 114.00 |
| | 30.80 |
| | 924.36 |
| May-31-05 | 44.00 |
| Jun-21-05 | 332.50 |
| | 459.50 |
| Jun-23-05 | 20.50 |
| Jun-28-05 | 696.50 |
| Jun-30-05 | 131.25 |
| | 371.40 |
| | 59.00 |
| Jul-08-05 | 350.50 |
| Jul-14-05 | 7.60 |
| Jul-31-05 | 6.50 |
| Aug-25-05 | 0.80 |
| Aug-31-05 | 0.60 |
| | 18.60 |
| Sep-30-05 | 4.60 |
| Oct-31-05 | 33.00 |
| Nov-30-05 | 89.40 |
| Dec-31-05 | 8.20 |
| Jan-31-06 | 3.80 |
| | 45.00 |
| | 1.60 |
| Feb-28-06 | 413.39 |
| Mar-31-06 | 12.80 |
| | 757.20 |
| | 51.60 |
| | 9,916.67 |
| Apr-03-06 | 169.40 |
| Apr-30-06 | 1.00 |
| | 4.20 |
| | 21.75 |
| | 510.77 |
| May-02-06 | |
| | 1,288.30 |
| May-31-06 | 143.80 |
| | 143.80 |
| | 2.20 |
| | 161.00 |
| Jun-30-06 | 45.80 |
| | 5.00 |
| Jul-31-06 | 184.60 |
| Aug-31-06 | 6.60 |
| | 383.25 |
| | 31.50 |
| Sep-30-06 | 497.58 |
| Oct-31-06 | 0.60 |
| Nov-30-06 | |

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|-----------|----------|
| | 41.40 |
| | 4.20 |
| Dec-31-06 | 184.40 |
| | 2.40 |
| | 1,250.99 |
| | 388.00 |
| Jan-31-07 | 5.80 |
| | 366.06 |
| | 6.00 |
| Feb-28-07 | 0.40 |
| | 21.40 |
| Mar-31-07 | 1.60 |
| | 4.00 |
| May-31-07 | 0.50 |
| | 240.25 |
| Jun-30-07 | 4.00 |
| | 407.00 |
| Jul-31-07 | 45.00 |
| | 72.75 |
| Aug-31-07 | 12.00 |
| | 686.50 |
| Sep-30-07 | 168.00 |
| | 111.00 |

\$25,751.21**Total Fee & Disbursements**

\$316,604.06**Balance Now Due**

\$316,604.06